From:
 Robert Werner

 To:
 Gary Moore

 Cc:
 Gloria-Small Moran

Subject: Falcon Refinery (06MC) -- Re: Letters of Credit

**Date:** 04/06/2011 07:58 AM

## Gary,

Our request for draws of \$500,000 from both LOCs was mailed from this office to Citibank on 3/28/11.

Citibank has already advised me of several minor discrepancies in our letters that must be corrected before draws can be finalized. Revised letters are now in Pam's office awaiting her signatures.

Bob 5.6724

▼ Letters of Credit

## **Letters of Credit**

**Gary** 

Moore to: Robert Werner

04/05/2011 07:42 PM

## Bob

Have't we already made the request for the money? When should it be in house?

Gary

Gary Moore Federal On-Scene Coordinator EPA Region 6

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